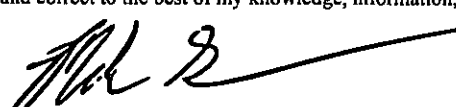


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <p style="margin-left: 20px;">Meta Materials, Inc</p>	Case Number: <p style="margin-left: 20px;">24-50792</p>	RECEIVED AND FILED DEC 19 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <p style="margin-left: 20px;">Mark Soraparu 259 N. Almont Drive Beverly Hills, CA 90211</p>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: E*Trade Account #: 50217824	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <p style="margin-left: 20px;">Mark Soraparu /E*TRADE SECURITIES LLC PO BOX 484, JERSEY CITY, NJ 073030484</p>	3. Date Equity Interest was acquired: <p style="margin-left: 20px;">Between 02/22/21 - 02/18/2022 See Attached Documentation</p>	
4. Total amount of member interest: <u>19,289 Shares for \$70,696</u>	5. Certificate number(s): <u>See Attached Docun</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between;"> <div> Print Name: <u>Mark Soraparu</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="text-align: center;">  (Signature) </div> <div style="text-align: right;"> December 12, 2024 (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 310-926-8099</div> <div>email: mdsoraparu@gmail</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**CASE:** 24-50792, META MATERIALS, INC.**FOR:** Mark Soraparu**BROKER:** E*Trade**ACCT #:** 50217824**TRANSACTIONS IN 2021 Pre-Reverse Split [TRCH]:**

- 02/22/21 Purchased 898 Shares \$2.48/Share [\$2,227.04 total invested]
- 03/12/21 Purchased 650 Shares \$3.18/Share [\$2,067.00 total invested]
- 03/19/21 Purchased 844 Shares \$2.19/Share [\$1,848.36 total invested]
- 03/26/21 Purchased 1088 Shares \$1.83/Share [\$1,991.04 total invested]
- 04/12/21 Purchased 1155 Shares \$1.73/Share [\$1,998.15 total invested]
- 05/28/21 Purchased 1700 Shares \$2.34/Share [\$3,978.00 total invested]
- 06/04/21 Purchased 111 Shares \$2.63/Share [\$291.93 total invested]
- 06/08/21 Purchased 800 Shares \$3.11/Share [\$2,488.00 total invested]
- 06/09/21 Purchased 592 Shares \$3.13/Share [\$1,852.96 total invested]
- 06/14/21 Purchased 485 Shares \$3.58/Share [\$1,736.30 total invested]
- 06/15/21 Purchased 1200 Shares \$5.00/Share [\$6,000.00 total invested]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 9,523 shares**TOTAL MONIES INVESTED PRE-REVERSE SPLIT:** \$26,478.78**TRANSACTIONS IN 2021 [MMAT]:**

- 06/21/21 Purchased 205 Shares \$9.70/Share [\$1,988.50 total invested]
- 07/09/21 Purchased 406 Shares \$4.74/Share [\$1,924.44 total invested]
- 07/13/21 Purchased 750 Shares \$3.99/Share [\$2,992.50 total invested]
- 08/02/21 Purchased 880 Shares \$3.41/Share [\$3,000.80 total invested]
- 08/03/21 Purchased 100 Shares \$3.23/Share [\$323.00 total invested]
- 08/04/21 Purchased 833 Shares \$3.23/Share [\$2,690.59 total invested]
- 08/05/21 Purchased 604 Shares \$3.15/Share [\$1,902.60 total invested]
- 08/06/21 Purchased 345 Shares \$3.18/Share [\$1,097.10 total invested]
- 08/09/21 Purchased 4 Shares \$3.67/Share [\$14.68 total invested]
- 08/09/21 Purchased 522 Shares \$3.32/Share [\$1,733.04 total invested]
- 08/10/21 Purchased 417 Shares \$3.59/Share [\$1,497.03 total invested]
- 09/02/21 Sold 3000 Shares \$5.15/Share [\$15,450.00 total recovered]
- 09/08/21 Purchased 10 Shares \$5.93/Share [\$59.30 total invested]
- 09/08/21 Purchased 75 Shares \$5.21/Share [\$390.75 total invested]
- 09/08/21 Purchased 2615 Shares \$5.68/Share [\$14,853.20 total invested]
- 11/01/21 Purchased 1000 Shares \$4.91/Share [\$4,910.00 total invested]
- 11/01/21 Sold 1000 Shares \$5.11/Share [\$5,110.00 total recovered]
- 11/04/21 Purchased 1000 Shares \$4.84/Share [\$4,840.00 total invested]
- 11/04/21 Sold 1000 Shares \$5.05/Share [\$5,050 total recovered]
- 12/01/21 Sold 500 Shares \$3.77/Share [\$1,885.00 total recovered]
- 12/02/21 Sold 97 Shares \$3.34/Share [\$323.98 total recovered]
- 12/02/21 Sold 403 Shares \$3.33/Share [\$1,341.99 total recovered]

- 12/02/21 Sold 500 Shares \$3.34/Share [\$1,670.00 total recovered]
- 12/02/21 Sold 500 Shares \$3.34/Share [\$1,670.00 total recovered]
- 12/02/21 Sold 700 Shares \$3.34/Share [\$2,338.00 total recovered]

TOTAL SHARES HELD POST-REVERSE SPLIT: 9,766 shares

TOTAL MONIES INVESTED POST-REVERSE SPLIT: \$44,217.53

TRANSACTIONS IN 2022 [MMAT]:

- 2/14/22 Sold 1000 Shares \$1.78/Share [\$1,780.00 total recovered]
- 2/15/22 Sold 1000 Shares \$1.84/Share [\$1,840.00 total recovered]
- 2/15/22 Sold 1000 Shares \$1.87/Share [\$1,870.00 total recovered]
- 2/15/22 Sold 1000 Shares \$1.89/Share [\$1,890.00 total recovered]
- 2/15/22 Sold 1000 Shares \$1.89/Share [\$1,890.00 total recovered]
- 2/15/22 Sold 1000 Shares \$1.86/Share [\$1,186.00 total recovered]
- 2/18/22 Sold 770 Shares \$1.72/Share [\$1,324.40 total recovered]

Please note, by the spring of 2022 I had sold all but 230 shares of MMAT and took the proceeds from those sales and purchased shares of MMTLP. I currently have 32,704 shares of MMTLP that are still frozen because of the US halt from December 9, 2022. If you have any questions at all about the above information, please don't hesitate to let me know.

Email: mdsoraparu@gmail.com

Cell: (310) 926-8099

****See Transaction documentation attached.**

MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50217824 Account Name: MARK D SORAPARU Recipient's TIN: ***-**-2362 Account Executive No: ET1 ORIGINAL: 12/31/2021
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2021 INVESTMENT DETAILS**DETAILS OF 2021 INVESTMENT ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/07/21	1847 GOEDEKER INC COMMON STOCK	28252C109	PURCHASE	250.000	\$3.16	\$788.75	
06/07/21	1847 GOEDEKER INC COMMON STOCK	28252C109	PURCHASE	300.000	\$3.15	\$943.50	
06/14/21	1847 GOEDEKER INC COMMON STOCK	28252C109	SELL	550.000	\$3.15	\$1,732.42	
02/26/21	GAMESTOP CORP CLASS A	36467W109	PURCHASE	41.000	\$120.00	\$4,920.00	
03/01/21	GAMESTOP CORP CLASS A	36467W109	SELL	21.000	\$130.00	\$2,729.98	
03/03/21	GAMESTOP CORP CLASS A	36467W109	SELL	20.000	\$124.21	\$2,484.20	
03/01/21	KEMPHARM INC COMMON STOCK	488445206	PURCHASE	280.000	\$9.96	\$2,790.20	
03/03/21	KEMPHARM INC COMMON STOCK	488445206	PURCHASE	150.000	\$17.57	\$2,636.01	
03/12/21	KEMPHARM INC COMMON STOCK	488445206	SELL	215.000	\$9.43	\$2,027.08	
04/12/21	KEMPHARM INC COMMON STOCK	488445206	PURCHASE	353.000	\$8.45	\$2,982.85	
06/03/21	KEMPHARM INC COMMON STOCK	488445206	SELL	568.000	\$11.18	\$6,350.13	
12/30/21	KIORA PHARMACEUTICALS INC COMMON STOCK	49721T101	PURCHASE	3,250.000	\$1.53	\$4,972.50	
12/30/21	KIORA PHARMACEUTICALS INC COMMON STOCK	49721T101	PURCHASE	3,500.000	\$1.26	\$4,410.00	
12/30/21	KIORA PHARMACEUTICALS INC COMMON STOCK	49721T101	PURCHASE	3,600.000	\$1.29	\$4,644.00	
12/30/21	KIORA PHARMACEUTICALS INC COMMON STOCK	49721T101	SELL	3,250.000	\$1.61	\$5,232.08	
12/30/21	KIORA PHARMACEUTICALS INC COMMON STOCK	49721T101	SELL	3,500.000	\$1.26	\$4,409.55	
12/30/21	KIORA PHARMACEUTICALS INC COMMON STOCK	49721T101	SELL	3,600.000	\$1.37	\$4,931.54	
06/21/21	***METAMATERIAL INC COM	59134F101	PURCHASE	205.000	\$9.70	\$1,995.45	
07/02/21	META MATLS INC COMMON STOCK	59134N104	CASH IN LIEU		-	\$3.17	
07/09/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	406.000	\$4.75	\$1,927.00	
07/12/21	META MATLS INC COMMON STOCK	59134N104	CASH IN LIEU		-	\$1.32	
07/13/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	750.000	\$3.99	\$2,993.10	
08/02/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	880.000	\$3.41	\$3,000.80	
08/03/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	100.000	\$3.23	\$323.00	
08/04/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	833.000	\$3.23	\$2,690.59	
08/05/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	604.000	\$3.15	\$1,902.60	
08/06/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	345.000	\$3.18	\$1,097.10	
08/09/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	4.000	\$3.68	\$14.70	
08/09/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	522.000	\$3.32	\$1,733.04	
08/10/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	417.000	\$3.59	\$1,497.03	
09/02/21	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$5.00	\$4,999.85	
09/02/21	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$5.20	\$5,199.85	
09/02/21	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$5.10	\$5,099.85	
09/03/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	10.000	\$5.94	\$59.35	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50217824 Account Name: MARK D SORAPARU Recipient's TIN: ***-**-2362 Account Executive No: ET1 ORIGINAL: 12/31/2021
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DETAILS OF 2021 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/03/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	75.000	\$5.21	\$390.75	
09/03/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	2,615.000	\$5.68	\$14,853.20	
11/01/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,000.000	\$4.91	\$4,910.00	
11/01/21	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$5.12	\$5,114.85	
11/04/21	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,000.000	\$4.84	\$4,840.00	
11/04/21	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$5.05	\$5,049.85	
12/01/21	META MATLS INC COMMON STOCK	59134N104	SELL	500.000	\$3.77	\$1,884.93	
12/02/21	META MATLS INC COMMON STOCK	59134N104	SELL	97.000	\$3.34	\$323.96	
12/02/21	META MATLS INC COMMON STOCK	59134N104	SELL	403.000	\$3.33	\$1,343.95	
12/02/21	META MATLS INC COMMON STOCK	59134N104	SELL	500.000	\$3.33	\$1,667.43	
12/02/21	META MATLS INC COMMON STOCK	59134N104	SELL	500.000	\$3.34	\$1,669.93	
12/02/21	META MATLS INC COMMON STOCK	59134N104	SELL	700.000	\$3.34	\$2,337.90	
12/01/21	META MATLS INC PFD SER A	59134N203	PURCHASE	979.000	\$1.92	\$1,886.63	
12/02/21	META MATLS INC PFD SER A	59134N203	PURCHASE	878.000	\$1.89	\$1,666.37	
12/02/21	META MATLS INC PFD SER A	59134N203	PURCHASE	2,968.000	\$1.91	\$5,675.83	
12/21/21	META MATLS INC PFD SER A	59134N203	PURCHASE	3,104.000	\$1.36	\$4,228.39	
12/21/21	META MATLS INC PFD SER A	59134N203	SELL	5,000.000	\$1.38	\$6,892.41	
12/22/21	META MATLS INC PFD SER A	59134N203	PURCHASE	1,896.000	\$1.35	\$2,566.55	
12/23/21	META MATLS INC PFD SER A	59134N203	PURCHASE	5,000.000	\$1.34	\$6,706.95	
12/23/21	META MATLS INC PFD SER A	59134N203	SELL	5,000.000	\$1.37	\$6,842.41	
12/30/21	META MATLS INC PFD SER A	59134N203	PURCHASE	3,496.000	\$1.50	\$5,250.95	
12/31/21	META MATLS INC PFD SER A	59134N203	PURCHASE	225.000	\$1.49	\$342.20	
12/31/21	META MATLS INC PFD SER A	59134N203	PURCHASE	4,861.000	\$1.49	\$7,249.84	
12/31/21	META MATLS INC PFD SER A	59134N203	SELL	5,000.000	\$1.52	\$7,592.41	
02/22/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	898.000	\$3.31	\$2,971.30	
03/12/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	650.000	\$3.18	\$2,067.00	
03/19/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	844.000	\$2.20	\$1,855.70	
03/26/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	8.000	\$1.85	\$14.76	
03/26/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	1,080.000	\$1.84	\$1,985.58	
04/12/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	1,155.000	\$1.74	\$2,009.58	
05/28/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	1,700.000	\$2.35	\$3,986.50	
06/04/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	111.000	\$2.63	\$291.93	
06/08/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	800.000	\$3.11	\$2,488.00	
06/09/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	592.000	\$3.13	\$1,852.96	
06/14/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	485.000	\$3.58	\$1,736.30	
06/15/21	TORCHLIGHT ENERGY RESOURCES INC	89102U103	PURCHASE	1,200.000	\$5.00	\$6,000.00	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50217824 Account Name: MARK D SORAPARU Recipient's TIN: ***-**-2362 Account Executive No: ET1 ORIGINAL: 12/31/2022
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DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	PURCHASE	825.000	\$1.98	\$1,633.50	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	PURCHASE	4,000.000	\$1.95	\$7,800.00	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	PURCHASE	5,000.000	\$1.95	\$9,750.00	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	PURCHASE	5,000.000	\$1.95	\$9,750.00	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	SELL	100.000	\$1.97	\$197.16	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	SELL	100.000	\$1.97	\$197.17	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	SELL	100.000	\$1.95	\$194.98	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	SELL	200.000	\$1.94	\$387.96	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	SELL	625.000	\$1.97	\$1,232.41	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	SELL	4,000.000	\$1.96	\$7,840.24	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	SELL	4,700.000	\$1.95	\$9,164.34	
02/17/22	HOOKIPA PHARMA INC COMMON STOCK	43906K100	SELL	5,000.000	\$1.95	\$9,749.30	
01/04/22	HOTH THERAPEUTICS INC COMMON STOCK	44148G105	PURCHASE	6,985.000	\$1.44	\$10,058.40	
01/04/22	HOTH THERAPEUTICS INC COMMON STOCK	44148G105	SELL	6,985.000	\$1.49	\$10,406.68	
02/17/22	MARIN SOFTWARE INCORPORATED COMMON STOCK	56804T205	PURCHASE	3,000.000	\$3.96	\$11,880.00	
02/17/22	MARIN SOFTWARE INCORPORATED COMMON STOCK	56804T205	SELL	432.000	\$3.66	\$1,581.09	
02/17/22	MARIN SOFTWARE INCORPORATED COMMON STOCK	56804T205	SELL	2,568.000	\$3.66	\$9,398.50	
02/14/22	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$1.78	\$1,779.86	
02/15/22	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$1.84	\$1,839.86	
02/15/22	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$1.87	\$1,870.86	
02/15/22	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$1.89	\$1,889.86	
02/15/22	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$1.89	\$1,889.86	
02/15/22	META MATLS INC COMMON STOCK	59134N104	SELL	1,000.000	\$1.86	\$1,859.86	
02/18/22	META MATLS INC COMMON STOCK	59134N104	SELL	1.000	\$1.73	\$1.72	
02/18/22	META MATLS INC COMMON STOCK	59134N104	SELL	2.000	\$1.73	\$3.44	
02/18/22	META MATLS INC COMMON STOCK	59134N104	SELL	3.000	\$1.72	\$5.15	
02/18/22	META MATLS INC COMMON STOCK	59134N104	SELL	764.000	\$1.73	\$1,321.61	
01/03/22	META MATLS INC PFD SER A	59134N203	SELL	6,000.000	\$1.53	\$9,172.22	
01/04/22	META MATLS INC PFD SER A	59134N203	PURCHASE	100.000	\$1.51	\$157.95	
01/04/22	META MATLS INC PFD SER A	59134N203	PURCHASE	3,487.000	\$1.49	\$5,202.58	
01/05/22	META MATLS INC PFD SER A	59134N203	PURCHASE	518.000	\$1.51	\$789.13	
01/05/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,000.000	\$1.49	\$1,496.95	
01/05/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,000.000	\$1.51	\$1,516.95	
01/05/22	META MATLS INC PFD SER A	59134N203	PURCHASE	2,759.000	\$1.49	\$4,117.86	
01/06/22	META MATLS INC PFD SER A	59134N203	PURCHASE	249.000	\$1.40	\$355.55	
01/06/22	META MATLS INC PFD SER A	59134N203	SELL	5,000.000	\$1.46	\$7,292.36	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC. E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No: 50217824 Account Name: MARK D SORAPARU Recipient's TIN: ***-**-2362 Account Executive No: ET1 ORIGINAL: 12/31/2022
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DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	200.000	\$1.35	\$274.95	
01/24/22	META MATLS INC PFD SER A	59134N203	PURCHASE	408.000	\$1.22	\$502.71	
01/24/22	META MATLS INC PFD SER A	59134N203	PURCHASE	618.000	\$1.22	\$758.91	
01/24/22	META MATLS INC PFD SER A	59134N203	SELL	200.000	\$1.26	\$247.01	
01/24/22	META MATLS INC PFD SER A	59134N203	SELL	400.000	\$1.28	\$511.94	
01/25/22	META MATLS INC PFD SER A	59134N203	PURCHASE	2,008.000	\$1.24	\$2,494.87	
01/25/22	META MATLS INC PFD SER A	59134N203	SELL	2,000.000	\$1.25	\$2,494.77	
01/27/22	META MATLS INC PFD SER A	59134N203	SELL	74.000	\$1.30	\$91.23	
01/27/22	META MATLS INC PFD SER A	59134N203	SELL	500.000	\$1.25	\$619.97	
01/27/22	META MATLS INC PFD SER A	59134N203	SELL	500.000	\$1.30	\$644.97	
01/27/22	META MATLS INC PFD SER A	59134N203	SELL	500.000	\$1.30	\$644.97	
01/28/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,597.000	\$1.25	\$2,001.20	
02/04/22	META MATLS INC PFD SER A	59134N203	PURCHASE	126.000	\$1.25	\$162.45	
02/04/22	META MATLS INC PFD SER A	59134N203	PURCHASE	183.000	\$1.24	\$231.87	
02/04/22	META MATLS INC PFD SER A	59134N203	PURCHASE	185.000	\$1.25	\$236.20	
02/04/22	META MATLS INC PFD SER A	59134N203	PURCHASE	306.000	\$1.24	\$384.39	
02/09/22	META MATLS INC PFD SER A	59134N203	PURCHASE	408.000	\$1.22	\$502.71	
02/11/22	META MATLS INC PFD SER A	59134N203	PURCHASE	449.000	\$1.25	\$566.20	
02/11/22	META MATLS INC PFD SER A	59134N203	PURCHASE	454.000	\$1.25	\$572.45	
02/11/22	META MATLS INC PFD SER A	59134N203	PURCHASE	460.000	\$1.25	\$579.95	
02/11/22	META MATLS INC PFD SER A	59134N203	PURCHASE	675.000	\$1.24	\$841.95	
02/11/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,672.000	\$1.25	\$2,094.95	
02/14/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,366.000	\$1.30	\$1,780.75	
02/14/22	META MATLS INC PFD SER A	59134N203	PURCHASE	4,987.000	\$1.30	\$6,488.05	
02/14/22	META MATLS INC PFD SER A	59134N203	SELL	5,000.000	\$1.30	\$6,494.36	
02/15/22	META MATLS INC PFD SER A	59134N203	PURCHASE	2,000.000	\$1.29	\$2,584.95	
02/15/22	META MATLS INC PFD SER A	59134N203	PURCHASE	2,325.000	\$1.29	\$3,004.20	
02/16/22	META MATLS INC PFD SER A	59134N203	SELL	5,000.000	\$1.60	\$7,994.35	
02/17/22	META MATLS INC PFD SER A	59134N203	PURCHASE	900.000	\$1.79	\$1,615.95	
02/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	3.000	\$1.80	\$10.35	
02/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	100.000	\$1.75	\$179.95	
02/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	724.000	\$1.82	\$1,322.63	
02/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	800.000	\$1.81	\$1,452.95	
02/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	900.000	\$1.81	\$1,633.95	
02/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,000.000	\$1.80	\$1,804.95	
02/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,000.000	\$1.81	\$1,814.95	

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MORGAN STANLEY DOMESTIC HOLDINGS, INC.	Account No:	50217824
E*TRADE SECURITIES LLC	Account Name:	MARK D SORAPARU
PO BOX 484	Recipient's TIN:	***-**-2362
JERSEY CITY, NJ 07303-0484	Account Executive No:	ET1
	ORIGINAL:	12/31/2022

DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,000.000	\$1.77	\$1,774.95	
02/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,277.000	\$1.82	\$2,329.09	
02/24/22	META MATLS INC PFD SER A	59134N203	PURCHASE	399.000	\$1.74	\$699.21	
02/25/22	META MATLS INC PFD SER A	59134N203	PURCHASE	333.000	\$1.79	\$601.02	
03/07/22	META MATLS INC PFD SER A	59134N203	SELL	100.000	\$1.71	\$166.03	
03/07/22	META MATLS INC PFD SER A	59134N203	SELL	2,900.000	\$1.70	\$4,929.59	
03/07/22	META MATLS INC PFD SER A	59134N203	SELL	5,000.000	\$1.84	\$9,194.35	
03/10/22	META MATLS INC PFD SER A	59134N203	SELL	2,700.000	\$1.79	\$4,827.67	
03/15/22	META MATLS INC PFD SER A	59134N203	SELL	20,032.000	\$1.60	\$32,043.48	
03/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,101.000	\$1.54	\$1,700.49	
03/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	3,899.000	\$1.55	\$6,048.40	
03/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	3,900.000	\$1.46	\$5,698.95	
03/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	5,000.000	\$1.58	\$7,904.95	
03/25/22	META MATLS INC PFD SER A	59134N203	PURCHASE	4,612.000	\$1.52	\$7,015.19	
03/25/22	META MATLS INC PFD SER A	59134N203	PURCHASE	5,670.000	\$1.52	\$8,623.35	
04/28/22	META MATLS INC PFD SER A	59134N203	SELL	325.000	\$1.30	\$417.50	
05/06/22	META MATLS INC PFD SER A	59134N203	PURCHASE	330.000	\$1.26	\$420.75	
06/21/22	META MATLS INC PFD SER A	59134N203	PURCHASE	314.000	\$1.59	\$504.21	
06/21/22	META MATLS INC PFD SER A	59134N203	PURCHASE	323.000	\$1.52	\$495.91	
06/24/22	META MATLS INC PFD SER A	59134N203	PURCHASE	57.000	\$1.51	\$86.07	
06/24/22	META MATLS INC PFD SER A	59134N203	PURCHASE	600.000	\$1.52	\$916.95	
06/27/22	META MATLS INC PFD SER A	59134N203	PURCHASE	944.000	\$1.58	\$1,496.47	
06/30/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,575.000	\$1.55	\$2,446.20	
07/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	1,679.000	\$1.60	\$2,691.35	
07/18/22	META MATLS INC PFD SER A	59134N203	PURCHASE	3,025.000	\$1.56	\$4,723.95	
01/06/22	PLUS THERAPEUTICS INC COMMON STOCK	72941H400	PURCHASE	5,032.000	\$1.40	\$7,044.80	
01/11/22	PLUS THERAPEUTICS INC COMMON STOCK	72941H400	SELL	5,032.000	\$1.02	\$5,134.48	
01/11/22	RELIANCE GLOBAL GROUP INC COMMON STOCK	75946W207	PURCHASE	618.000	\$8.30	\$5,129.40	
01/12/22	RELIANCE GLOBAL GROUP INC COMMON STOCK	75946W207	PURCHASE	626.000	\$8.30	\$5,195.80	
01/12/22	RELIANCE GLOBAL GROUP INC COMMON STOCK	75946W207	SELL	618.000	\$8.40	\$5,191.09	
01/14/22	RELIANCE GLOBAL GROUP INC COMMON STOCK	75946W207	PURCHASE	303.000	\$8.35	\$2,530.05	
01/14/22	RELIANCE GLOBAL GROUP INC COMMON STOCK	75946W207	SELL	100.000	\$8.30	\$829.98	
01/14/22	RELIANCE GLOBAL GROUP INC COMMON STOCK	75946W207	SELL	100.000	\$8.48	\$847.98	
01/14/22	RELIANCE GLOBAL GROUP INC COMMON STOCK	75946W207	SELL	100.000	\$8.57	\$856.98	
01/18/22	RELIANCE GLOBAL GROUP INC COMMON STOCK	75946W207	PURCHASE	100.000	\$8.59	\$859.00	
01/18/22	RELIANCE GLOBAL GROUP INC COMMON STOCK	75946W207	PURCHASE	475.000	\$8.75	\$4,156.25	

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